

# LYNCHBURG CITY COUNCIL

## Agenda Item Summary

MEETING DATE: **November 11, 2003**

AGENDA ITEM NO.: 2

CONSENT: **X**

REGULAR:

CLOSED SESSION:

(Confidential)

ACTION: **X**

INFORMATION:

ITEM TITLE: **Refund to Treasurer of \$3,152 for Overpayment of City Sheriff Fees**

### RECOMMENDATION:

Refund \$3,152.00 to the Treasurer's Office for overpayment of the City's share of sheriff's fees.

### SUMMARY:

On August 19, 2002 the Treasurer's Office issued a check for the City's share of Sheriff's Fees in the amount of \$10,395.78. The City's share was actually \$7,244.22. The error occurred because the amount due the City and State were reversed. The City received the State's share and the State received the City's share.

PRIOR ACTION(S): Finance Committee, November 4, 2003

### FISCAL IMPACT:

The City will refund \$3,152.00 and the Treasurer's Office will transfer this amount to The State Taxation Department.

### CONTACT(S):

David C. Thurman 434-847-1520

### ATTACHMENT(S):

- Resolution

REVIEWED BY: lkp

Resolution

BE IT RESOLVED That the FY 2004 General Fund Budget is amended and \$3,152 is appropriated from the General Fund Reserve for Contingencies for over payment to the City by the State Treasurer's Office of the City's share of the Sheriff Department fees.

Introduced:

Adopted:

Certified:

\_\_\_\_\_  
Clerk of Council

195L